

Clemmons United Methodist Church  
**Profit & Loss Budget vs. Actual**  
 March 2024

	Mar 24	Jan - Mar 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
Donations-Operating Fund	80,777	255,679			
Interest Income-Operating	547	1,802			
<b>Total Income</b>	<b>81,324</b>	<b>257,481</b>			
<b>Gross Profit</b>					
	81,324	257,481			
<b>Expense</b>					
<b>Operating Expenses</b>					
<b>Children's Ministries</b>					
1101 · Early Faith Formation Bibles	0	0	200	-200	0.0%
111 · Faith Formation Resources	70	142	1,700	-1,558	8.38%
112 · Ministry Support Supplies	45	473	2,500	-2,027	18.93%
115 · Seasonal Celebrations	139	291	2,000	-1,709	14.54%
116 · Vacation Bible School	0	245	5,500	-5,255	4.46%
151 · Childcare	56	134	2,500	-2,366	5.36%
<b>Total Children's Ministries</b>	<b>310</b>	<b>1,286</b>	<b>14,400</b>	<b>-13,114</b>	<b>8.93%</b>
<b>Church Staff</b>					
<b>Adults Minister</b>					
47 · Adults Minister-Travel	0	0	1,000	-1,000	0.0%
<b>Total Adults Minister</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0.0%</b>
<b>Children's Minister</b>					
22 · Min. of Educ.-Cont. Ed.	0	0	500	-500	0.0%
26 · Min. of Educ.-Travel	0	0	500	-500	0.0%
<b>Total Children's Minister</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>	<b>0.0%</b>
<b>Office Manager</b>					
41 · Office Manager-Cont. Ed.	0	0	150	-150	0.0%
44 · Office Mgr. Travel	0	0	200	-200	0.0%
<b>Total Office Manager</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>-350</b>	<b>0.0%</b>
<b>Praise Service Leader</b>					
101 · Praise Service Leader Cont. Ed.	499	499	1,000	-501	49.94%
<b>Total Praise Service Leader</b>	<b>499</b>	<b>499</b>	<b>1,000</b>	<b>-501</b>	<b>49.94%</b>
<b>Senior Pastor</b>					
03 · Sr. Pastor-Cont. Ed.	0	0	1,000	-1,000	0.0%
04 · Sr. Pastor-Medical Ins.	1,207	3,621	14,484	-10,863	25.0%
05 · Sr. Pastor-Travel	0	0	1,000	-1,000	0.0%
<b>Total Senior Pastor</b>	<b>1,207</b>	<b>3,621</b>	<b>16,484</b>	<b>-12,863</b>	<b>21.97%</b>
<b>Youth Director</b>					
31 · Youth Director-Cont. Ed.	0	0	500	-500	0.0%
33 · Youth Director-Travel	0	0	750	-750	0.0%
<b>Total Youth Director</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>-1,250</b>	<b>0.0%</b>
56 · Retirement 50% Match	475	1,425	10,000	-8,575	14.25%
58 · Retirement Repayment	162	486	18,650	-18,164	2.6%

	Mar 24	Jan - Mar 24	YTD Budget	\$ Over Budget	% of Budget
59 · Staff Appreciation	0	118	1,000	-882	11.82%
90 · FICA Taxes (Employer matching)	2,323	7,575	37,000	-29,425	20.47%
91 · Staff Development	0	0	500	-500	0.0%
98 · ADP Fee	247	1,064	3,200	-2,136	33.25%
99 · CUMC Staff Payroll (ADP)	41,447	125,533	578,000	-452,467	21.72%
<b>Total Church Staff</b>	<b>46,360</b>	<b>140,321</b>	<b>669,434</b>	<b>-529,113</b>	<b>20.96%</b>
<b>Communications</b>					
150 · Audio Visual Equipment	0	0	1,500	-1,500	0.0%
193 · Web Page	0	0	2,000	-2,000	0.0%
197 · Other Communications	0	0	2,000	-2,000	0.0%
198 · Multimedia	0	0	1,400	-1,400	0.0%
<b>Total Communications</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>-6,900</b>	<b>0.0%</b>
<b>Conference/District</b>					
120 · Apportionment	6,909	20,728	82,912	-62,184	25.0%
121 · Delegates to Conference	0	0	800	-800	0.0%
125 · District Ministry-Missions	1,717	5,151	20,605	-15,454	25.0%
<b>Total Conference/District</b>	<b>8,626</b>	<b>25,879</b>	<b>104,317</b>	<b>-78,438</b>	<b>24.81%</b>
<b>Confirmation</b>					
130 · Confirmation Expenses	198	483	3,800	-3,317	12.72%
<b>Total Confirmation</b>	<b>198</b>	<b>483</b>	<b>3,800</b>	<b>-3,317</b>	<b>12.72%</b>
<b>Connect Service</b>					
550 · Music Equip & Materials	97	138	2,900	-2,762	4.75%
551 · Hospitality	114	578	2,100	-1,522	27.54%
552 · Children's Materials	0	0	100	-100	0.0%
553 · Decorations	0	103	300	-197	34.24%
554 · Guest Speakers & Musicians	0	0	600	-600	0.0%
<b>Total Connect Service</b>	<b>212</b>	<b>819</b>	<b>6,000</b>	<b>-5,181</b>	<b>13.64%</b>
<b>Disciple Formation</b>					
163 · Supplies	32	196	1,200	-1,004	16.37%
164 · Teacher Appreciation SS/VBS	0	0	1,000	-1,000	0.0%
175 · Discipleship Resources	30	340	2,500	-2,160	13.6%
<b>Total Disciple Formation</b>	<b>62</b>	<b>536</b>	<b>4,700</b>	<b>-4,164</b>	<b>11.41%</b>
<b>Family Life - Congretional Care</b>					
200 · Bereavement	-164	83	600	-517	13.84%
206 · Stephen's Ministry	0	0	1,000	-1,000	0.0%
2530 · Divorce Care	0	0	600	-600	0.0%
2532 · Parents of Addicted Loved Ones	0	0	400	-400	0.0%
<b>Total Family Life - Congretional Care</b>	<b>-164</b>	<b>83</b>	<b>2,600</b>	<b>-2,517</b>	<b>3.19%</b>
<b>Family Life Ministries</b>					
201 · Congregational Gatherings	0	0	1,500	-1,500	0.0%
<b>Total Family Life Ministries</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>	<b>0.0%</b>
<b>Finance</b>					
214 · Misc. Finance Expense	29	123			
2141 · Audit Fee	0	0	250	-250	0.0%

	Mar 24	Jan - Mar 24	YTD Budget	\$ Over Budget	% of Budget
2142 · Online Processing Fee	147	518	3,400	-2,882	15.24%
Total Finance	176	641	3,650	-3,009	17.56%
Missions					
240 · Misc. Missions	0	6,000	40,000	-34,000	15.0%
Total Missions	0	6,000	40,000	-34,000	15.0%
Music					
500 · Adult Vocal Choirs	2,270	2,630	6,000	-3,370	43.84%
505 · Adult Handbell Choirs	0	0	300	-300	0.0%
509 · Robes	0	0	250	-250	0.0%
510 · Library-Music	226	418	2,500	-2,082	16.73%
511 · Instrument Maint.	0	260	1,500	-1,240	17.33%
514 · Guest Artists	0	0	8,000	-8,000	0.0%
92 · Substitute Fund	0	225	1,500	-1,275	15.0%
Total Music	2,496	3,534	20,050	-16,516	17.62%
Office Supplies					
282 · Business Envelopes	0	0	500	-500	0.0%
283 · Cokesbury Certificates	0	0	100	-100	0.0%
285 · Computer Supplies	85	286	1,600	-1,314	17.9%
286 · Copier Lease	991	2,468	9,800	-7,332	25.19%
287 · Copier Paper	37	95	500	-405	18.94%
288 · Copier Service	0	0	100	-100	0.0%
289 · Copier Supplies	0	150	700	-550	21.43%
291 · Newsletter	0	130	1,000	-870	12.98%
292 · Office Equipment Maintenance	583	1,938	8,400	-6,462	23.07%
293 · Office Supplies	25	497	3,000	-2,503	16.58%
294 · PO Box Rent	342	342	350	-8	97.71%
295 · Postage	201	201	2,500	-2,299	8.04%
296 · Postage Meter Rental	216	251	1,000	-749	25.09%
298 · ACS Support	319	957	3,900	-2,943	24.54%
299 · Hunter House Water Cooler	9	56	300	-244	18.7%
301 · Bulletins	0	0	2,800	-2,800	0.0%
302 · Telephone	598	1,794	9,500	-7,706	18.89%
Total Office Supplies	3,406	9,166	46,050	-36,884	19.9%
Older Adult Ministry					
108 · Adult Ministries Expenses	0	345	4,000	-3,655	8.61%
Total Older Adult Ministry	0	345	4,000	-3,655	8.61%
Stewardship					
350 · Offering Envelopes	440	440	850	-410	51.82%
354 · Stewardship Resources	0	0	2,000	-2,000	0.0%
355 · Printing	0	0	800	-800	0.0%
Total Stewardship	440	440	3,650	-3,210	12.07%
Trustees					
360 · AC & Heat Service	0	3,008	7,350	-4,342	40.93%
362 · Electricity	2,640	6,691	30,100	-23,409	22.23%
363 · Facilities Maintenance	917	2,917	27,145	-24,228	10.75%

	Mar 24	Jan - Mar 24	YTD Budget	\$ Over Budget	% of Budget
365 · Garbage Pickup	245	931	2,900	-1,969	32.11%
367 · Insurance & Workmens Comp.	-96	10,412	42,000	-31,588	24.79%
368 · Janitorial Supplies	769	1,654	7,700	-6,046	21.48%
369 · Kitchen Supplies	168	1,325	2,625	-1,300	50.46%
370 · Lawn Care & Maintenance	1,380	4,140	16,560	-12,420	25.0%
372 · Natural Gas	1,546	5,127	10,998	-5,871	46.61%
373 · Parsonage Maintenance	306	795	5,250	-4,455	15.14%
374 · Pest Control	156	469	1,716	-1,247	27.32%
375 · Security	0	1,320	3,150	-1,830	41.91%
379 · Van Maintenance	0	603	3,307	-2,704	18.25%
380 · Water/Sewer	0	0	7,500	-7,500	0.0%
381 · Cleaning Service	2,268	6,916	32,802	-25,887	21.08%
386 · Property Tax	0	0	3,900	-3,900	0.0%
<b>Total Trustees</b>	<b>10,299</b>	<b>46,307</b>	<b>205,003</b>	<b>-158,696</b>	<b>22.59%</b>
<b>Worship</b>					
391 · Altar Flowers	-245	-555			
392 · Altar Guild	0	54	600	-546	8.98%
394 · New Worship Materials	0	0	2,500	-2,500	0.0%
396 · Miscellaneous Worship	0	1,246	7,400	-6,154	16.84%
400 · Upper Room	0	140	1,000	-860	14.03%
<b>Total Worship</b>	<b>-245</b>	<b>885</b>	<b>11,500</b>	<b>-10,615</b>	<b>7.7%</b>
<b>Youth Education Ministries</b>					
420 · Volunteer Training/Expenses	0	0	1,000	-1,000	0.0%
423 · Outreach Events/Retreat Expense	0	0	6,500	-6,500	0.0%
424 · Snack Suppers	127	127	3,500	-3,373	3.63%
426 · Van Rental/Travel Expenses	0	0	3,500	-3,500	0.0%
427 · Youth Engagement	0	0	2,500	-2,500	0.0%
428 · Scholarships	0	0	2,500	-2,500	0.0%
429 · Youth Technologies	0	0	2,000	-2,000	0.0%
430 · Youth Programs	0	0	12,000	-12,000	0.0%
431 · Youth Sunday School Refreshment	0	0	500	-500	0.0%
432 · Young Adult Ministry Resources	0	0	500	-500	0.0%
<b>Total Youth Education Ministries</b>	<b>127</b>	<b>127</b>	<b>34,500</b>	<b>-34,373</b>	<b>0.37%</b>
<b>Total Operating Expenses</b>	<b>72,301</b>	<b>236,851</b>	<b>1,182,054</b>	<b>-945,203</b>	<b>20.04%</b>
<b>Total Expense</b>	<b>72,301</b>	<b>236,851</b>	<b>1,182,054</b>	<b>-945,203</b>	<b>20.04%</b>
<b>Net Income</b>	<b>9,023</b>	<b>20,630</b>			
Beginning Balance 1/1/24		99,672			
Ending Balance as of report date		120,302			

Clemmons United Methodist C 12:46 PM  
**Balance Sheet** 04/15/2024  
 As of March 31, 2024 Cash Basis  
 Mar 31, 24

ASSETS	
Current Assets	
Checking/Savings	
Checking-First Horizons	342,959.04
Total Checking/Savings	342,959.04
Accounts Receivable	
Sales Tax	2,847.06
Total Accounts Receivable	2,847.06
Total Current Assets	345,806.10
Other Assets	
Endowment Fund Investment Acct	104,531.64
Total Other Assets	104,531.64
TOTAL ASSETS	<u>450,337.74</u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Operating Fund	120,301.35
Special Funds	330,036.39
Total Fund Balances	450,337.74
Net Income	6,211.73
Net Income	-6,211.73
Total Equity	<u>450,337.74</u>
TOTAL LIABILITIES & EQUITY	<u>450,337.74</u>

**CUMC - Restricted Special Funds**      12:08 PM  
**Balance Sheet**      04/15/2024  
**As of March 31, 2024**      **Cash Basis**  
**Mar 31, 24**

**ASSETS**

Current Assets

Checking/Savings

    Checking      225,504.75

**Total Checking/Savings**      **225,504.75**

**Total Current Assets**      225,504.75

Other Assets

    Endowment Fund Investment Acct      104,531.64

**Total Other Assets**      104,531.64

**TOTAL ASSETS**      **330,036.39**

**LIABILITIES & EQUITY**

Equity

Special Funds

    Card Ministry - Barbara T.      483.05

    Children's fund - Chris F.      5,118.19

    Columbarium - Tom Miller      38,191.27

    Compassion Fund - Kathy G.      21,683.20

    Confirmation CoHort - Pastor      3,291.15

    Confirmation Retreat - Kathy G.      719.09

    Endowment Fund-Contrib Received      3,515.00

    Endowment Fund Chg Acct Value      929.78

    Endowment Fund Distributions      -4,096.36

    Endowment Fund Income Earned      12,225.38

    Endowment Fund Investment      77,620.00

    Endowment Fund Unrealized G/L      17,852.84

    Equip Min Institute - Pastor      8,324.13

    Finance Contingencies- David D.      13,811.61

    Food Pantry - Kathy G.      355.00

    Guatemala Mission      2,008.24

    Jamaica Mission - Tom Miller      7,620.87

    Local Pastor Missions - Pastor      3,053.96

    MGGS 2017 - Leadership Board      39,883.93

    MOST Mission Fund - Kathy G.      18,603.68

    Music - Bryon G.

        Music - Handbell      209.01

**Music - Music Fund**      **4,317.09**

**Total Music - Bryon G.**      4,526.10

    PAL-Parents of Addicted Loved      1,492.05

    Praise Service - Jennifer R.      523.65

    Senior Ministries - Barbara T.      7,564.46

    Sisters In Christ - Linda M.      1,414.17

    Trustees - Mark Hess

        Trustees - Facility      2,128.57

	<b>Mar 31, 24</b>
Trustees - Furn. Replace/Maint	2,107.23
Trustees - Kitchen	179.88
Trustees - Maint & Endowment	525.00
Trustees - Mini-Bus	145.64
<b>Total Trustees - Mark Hess</b>	<b>5,086.32</b>
<b>UMCOR - Kathy G.</b>	<b>250.00</b>
<b>Youth Missions -</b>	
Youth - Baccalaureate Fund	-25.99
Youth - C3 Young Adult Outreach	12.08
Youth - CCC Home Repair	-444.85
Youth - CCC Urban	520.83
Youth - Foreign Missions	9,494.34
Youth - Middle School Mission	114.39
Youth - Scholarship for Mission	237.00
Youth - Snack Supper	184.30
Youth - Spec Purpose Outreach	12,686.46
Youth - Youth Missions	1,943.20
<b>Total Youth Missions -</b>	<b>24,721.76</b>
<b>ZOE Project - Kathy G.</b>	<b>13,263.87</b>
<b>Total Special Funds</b>	<b>330,036.39</b>
<b>Total Equity</b>	<b>330,036.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>330,036.39</b>